

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Second Month Ended August 31, 2003 and 2002

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	1,346,518	(158,083)	1,504,601	951.8%	87,855,038	82,619,354	5,235,684	6.0%
Individual Income Tax	25,716,284	34,659,319	(8,943,035)	(25.8%)	108,768,823	104,386,008	4,382,815	4.0%
Corporate Income Tax	(1,544,295)	1,548,950	(3,093,245)	(199.7%)	300,291	5,479,762	(5,179,471)	(1724.8%)
Cigarette and Tobacco Tax	9,456,285	10,129,129	(672,844)	(6.6%)	18,005,690	18,692,656	(686,966)	(3.8%)
Public Utilities Tax	-	-	-	-	(293,688)	(150,001)	(143,687)	(48.9%)
Insurance Companies Tax	109,213	516,331	(407,118)	(78.8%)	1,933,549	2,316,082	(382,533)	(19.8%)
Estate Tax	(3,373,583)	(2,507,191)	(866,392)	(34.6%)	(754,759)	(1,228,849)	474,090	62.8%
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	294,746	(36,949)	331,695	897.7%	294,746	(36,949)	331,695	112.5%
Transfer to Municipal Revenue Sharing	(1,301,444)	(1,838,560)	537,116	29.2%	(10,043,132)	(9,816,742)	(226,390)	(2.3%)
Transfer from Liquor Commission	2,536,392	2,646,020	(109,628)	(4.1%)	5,498,640	5,293,397	205,243	3.7%
Transfer from Lottery Commission	3,590,232	4,328,963	(738,731)	(17.1%)	7,124,075	7,396,182	(272,107)	(3.8%)
Other Revenues	19,362,379	10,163,500	9,198,879	90.5%	30,127,797	21,799,517	8,328,280	27.6%
Total Collected	56,192,728	59,451,429	(3,258,701)	(5.5%)	248,817,069	236,750,417	12,066,652	4.8%